BOARD FOR FINANCING WATER PROJECTS BUDGET SUMMARY August 4, 2005

Project	Grant Amount	Date of Grant	Grant Used	Grant Remaining	
Mason	\$3,989,271.00	3/29/01	\$3,744,369.04	\$244,901.96	
Moundhouse	\$2,938,095.55	3/29/01	\$2,938,095.55	\$0.00	
Gerlach	\$527,442.49	8/29/01	\$218,782.52	\$308,659.97	
Virgina City	\$1,503,095.96	8/29/01	\$718,445.84	\$784,650.12	
Caliente	\$2,021,314.72	3/14/02	\$862,136.05	\$1,159,178.67	
Walker Irrigation	\$4,262,750.00	3/14/02	\$283,731.56	\$3,979,018.44	
Kingsbury GID	\$5,099,853.10	6/26/02	\$1,651,246.67	\$3,448,606.43	
Kyle Canyon	\$811,156.00	6/26/02	\$207,987.00	\$603,169.00	
McGill	\$476,018.00	9/19/02	\$10,123.52	\$465,894.48	
Battle Mountain	\$1,581,924.80	12/5/02	\$99,094.14	\$1,482,830.66	
Sun Valley	\$647,971.00	12/5/02	\$16,721.25	\$631,249.75	
Wells	\$1,102,310.09	12/5/02	\$481,953.86	\$620,356.23	
Metroplis PER	\$434,350.00	6/26/03	\$289,339.95	\$145,010.05	
Pershing Co Irr PER	\$108,800.00	6/26/03	\$34,000.00	\$74,800.00	
Tonopah	\$3,264,337.01	9/18/03	\$3,239,024.79	\$25,312.22	
Hawthorne PER	\$42,500.00	12/16/03	\$0.00	\$42,500.00	
Jarbidge	\$1,119,895.40	12/16/03	\$1,106,616.18	\$13,279.22	
Sierra Estates PER	\$11,400.00	12/16/03	\$0.00	\$11,400.00	
Canyon GID	\$3,945,060.75	3/31/04	\$3,609,232.63	\$335,828.12	
Heppner	\$1,280,300.00	3/31/04	\$143,437.54	\$1,136,862.46	
Walker Lake	\$1,143,477.00	7/20/04	\$904,964.54	\$238,512.46	
Churchill County	\$1,999,678.00	7/20/04	\$29,328.29	\$1,970,349.71	
Lovelock Meadows GID	\$2,400,000.00	10/19/04	\$0.00	\$2,400,000.00	
Manhattan PER	\$34,000.00	10/19/04	\$5,814.00	\$28,186.00	
Washoe County	\$4,000,000.00	1/27/05	\$0.00	\$4,000,000.00	
Virgin Valley	\$2,000,137.16	1/27/05	\$0.00	\$2,000,137.16	
Golconda	\$956,478.75	1/27/05	\$0.00	\$956,478.75	
	\$524,465.99	4/27/05			
Sheridan Acres Totals	-	4/27/05	\$0.00 \$20 594 444 92	\$524,465.99 \$27 107 171 86	
Totals	\$47,701,616.78	4/27/05	\$20,594,444.92	\$27,107,171.86	
	\$47,701,616.78 \$125,000,000.00	4/21/05	\$20,594,444.92 AB198 Gra	\$27,107,171.86 int Applications this	
Totals	\$47,701,616.78	4/21/05	\$20,594,444.92 AB198 Gra	\$27,107,171.86	meeting \$734,467.57
Totals Bond sales authorized	\$47,701,616.78 \$125,000,000.00	4/21/05	\$20,594,444.92 AB198 Gra Douglas	\$27,107,171.86 int Applications this	
Totals Bond sales authorized Outstanding Bonds	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00		\$20,594,444.92 AB198 Gra Douglas	\$27,107,171.86 ant Applications this Co. Sheridan Acres aeralda Co. Goldfield	\$734,467.57
Totals Bond sales authorized Outstanding Bonds Remaining authority	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00		AB198 Gra Douglas Esm	\$27,107,171.86 ant Applications this Co. Sheridan Acres aeralda Co. Goldfield	\$734,467.57
Totals Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98		AB198 Gra Douglas Esm	\$27,107,171.86 ant Applications this Co. Sheridan Acres aeralda Co. Goldfield	\$734,467.57
Totals Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 3 \$845,004.00		AB198 Gra Douglas Esm	\$27,107,171.86 ant Applications this Co. Sheridan Acres deralda Co. Goldfield ogram	\$734,467.57 \$29,750.00
Totals Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro	\$27,107,171.86 ant Applications this Co. Sheridan Acres deralda Co. Goldfield ogram	\$734,467.57 \$29,750.00 \$764,217.57
Totals Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro	\$27,107,171.86 Int Applications this Co. Sheridan Acres peralda Co. Goldfield ogram Total	\$734,467.57 \$29,750.00 \$764,217.57
Totals Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$0.00		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro	\$27,107,171.86 Int Applications this Co. Sheridan Acres Peralda Co. Goldfield Ogram Total	\$734,467.57 \$29,750.00 \$764,217.57 Meeting
Totals Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$0.00 \$10,000,000.00		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro	\$27,107,171.86 Int Applications this Co. Sheridan Acres Beralda Co. Goldfield Ogram Total Etters of Intent this Mark Ranch Estates GID	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00
Totals Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$0.00 \$10,000,000.00 \$27,107,171.86 \$1,000,000.00		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro	\$27,107,171.86 Int Applications this Co. Sheridan Acres peralda Co. Goldfield ogram Total Etters of Intent this Mark Estates GID Stagecoach GID	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00
Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198 Less operating costs	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$0.00 \$10,000,000.00 \$27,107,171.86		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro	\$27,107,171.86 Int Applications this Co. Sheridan Acres peralda Co. Goldfield ogram Total Etters of Intent this Mark Estates GID Stagecoach GID	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00 \$3,639,978.00
Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198 Less operating costs funds for new grants AB198	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$0.00 \$10,000,000.00 \$27,107,171.86 \$1,000,000.00 \$49,577,400.12		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro AB198 Le Topaz	\$27,107,171.86 Int Applications this Co. Sheridan Acres Peralda Co. Goldfield Ogram Total Exters of Intent this Notes Ranch Estates GID Stagecoach GID Total	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00 \$3,639,978.00 \$8,649,068.00
Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198 Less operating costs funds for new grants AB198 Funds for new grants AB198	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$0.00 \$10,000,000.00 \$27,107,171.86 \$1,000,000.00 \$49,577,400.12		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro AB198 Le Topaz	\$27,107,171.86 Int Applications this Co. Sheridan Acres peralda Co. Goldfield ogram Total Etters of Intent this Mark Estates GID Stagecoach GID	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00 \$3,639,978.00 \$8,649,068.00
Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198 Less operating costs funds for new grants AB198 Funds for new grants AB198 Less Grant Applications	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$0.00 \$10,000,000.00 \$27,107,171.86 \$1,000,000.00 \$49,577,400.12 \$49,577,400.12 \$1,050,995.00		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro AB198 Le Topaz	\$27,107,171.86 Int Applications this Co. Sheridan Acres Peralda Co. Goldfield Ogram Total Exters of Intent this Notes Ranch Estates GID Stagecoach GID Total	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00 \$3,639,978.00 \$8,649,068.00
Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198 Less operating costs funds for new grants AB198 Funds for new grants AB198 Less Grant Applications Less LOI's this meeting	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$0.00 \$10,000,000.00 \$27,107,171.86 \$1,000,000.00 \$49,577,400.12		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro AB198 Le Topaz	\$27,107,171.86 Int Applications this Co. Sheridan Acres Peralda Co. Goldfield Ogram Total Exters of Intent this Notes Ranch Estates GID Stagecoach GID Total	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00 \$3,639,978.00 \$8,649,068.00
Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198 Less operating costs funds for new grants AB198 Funds for new grants AB198 Less Grant Applications	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$0.00 \$10,000,000.00 \$27,107,171.86 \$1,000,000.00 \$49,577,400.12 \$49,577,400.12 \$1,050,995.00		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro AB198 Le Topaz	\$27,107,171.86 Int Applications this Co. Sheridan Acres Peralda Co. Goldfield Ogram Total Exters of Intent this Notes Ranch Estates GID Stagecoach GID Total	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00 \$3,639,978.00 \$8,649,068.00 As this Meeting
Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198 Less operating costs funds for new grants AB198 Funds for new grants AB198 Less Grant Applications Less LOI's this meeting	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$0.00 \$10,000,000.00 \$27,107,171.86 \$1,000,000.00 \$49,577,400.12 \$1,050,995.00 \$8,649,068.00		\$20,594,444.92 AB198 Gra Douglas Esm until Oct. Work Pro AB198 Le Topaz	\$27,107,171.86 Int Applications this Co. Sheridan Acres Peralda Co. Goldfield Ogram Total Exters of Intent this Notes Co. Stagecoach GID Total Total Total	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00 \$3,639,978.00 \$8,649,068.00 Es this Meeting
Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198 Less operating costs funds for new grants AB198 Funds for new grants AB198 Less Grant Applications Less LOI's this meeting Less Additional Funds BALANCE	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$0.00 \$10,000,000.00 \$27,107,171.86 \$1,000,000.00 \$49,577,400.12 \$1,050,995.00 \$8,649,068.00 \$0.00 \$39,877,337.12		AB198 Gra Douglas Esm until Oct. Work Pro AB198 Le Topaz	\$27,107,171.86 Int Applications this Co. Sheridan Acres peralda Co. Goldfield ogram Total Exters of Intent this Mark Estates GID Stagecoach GID Total Inal Funding Request Total	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00 \$3,639,978.00 \$8,649,068.00 Es this Meeting \$0.00
Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198 Less operating costs funds for new grants AB198 Funds for new grants AB198 Less Grant Applications Less LOI's this meeting Less Additional Funds BALANCE Funds for new grants AB 237	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$45,004.00 \$87,684,571.98 \$10,000,000.00 \$10,000,000.00 \$27,107,171.86 \$1,000,000.00 \$49,577,400.12 \$1,050,995.00 \$8,649,068.00 \$0.00 \$39,877,337.12		AB198 Gra Douglas Esm until Oct. Work Pro AB198 Le Topaz	\$27,107,171.86 Int Applications this Co. Sheridan Acres Peralda Co. Goldfield Ogram Total Exters of Intent this Notes Co. Stagecoach GID Total Total Total	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00 \$3,639,978.00 \$8,649,068.00 Es this Meeting \$0.00
Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198 Less operating costs funds for new grants AB198 Funds for new grants AB198 Less Grant Applications Less LOI's this meeting Less Additional Funds BALANCE Funds for new grants AB 237 Less Grant Applications	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$845,004.00 \$87,684,571.98 \$10,000,000.00 \$10,000,000.00 \$27,107,171.86 \$1,000,000.00 \$49,577,400.12 \$1,050,995.00 \$8,649,068.00 \$0.00 \$39,877,337.12		AB198 Gra Douglas Esm until Oct. Work Pro AB198 Le Topaz	\$27,107,171.86 Int Applications this Co. Sheridan Acres peralda Co. Goldfield ogram Total Exters of Intent this Mark Estates GID Stagecoach GID Total Inal Funding Request Total	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00 \$3,639,978.00 \$8,649,068.00 Es this Meeting \$0.00
Bond sales authorized Outstanding Bonds Remaining authority cash in account 4163 FY 05 cash in account 4163 FY 06 funds available Less Funds for AB237 Funds used in AB237 Funds for new grants AB237 Less unpaid grants AB198 Less operating costs funds for new grants AB198 Funds for new grants AB198 Less Grant Applications Less LOI's this meeting Less Additional Funds BALANCE Funds for new grants AB 237	\$47,701,616.78 \$125,000,000.00 \$40,625,000.00 \$84,375,000.00 \$2,464,567.98 \$45,004.00 \$87,684,571.98 \$10,000,000.00 \$10,000,000.00 \$27,107,171.86 \$1,000,000.00 \$49,577,400.12 \$1,050,995.00 \$8,649,068.00 \$0.00 \$39,877,337.12		AB198 Gra Douglas Esm until Oct. Work Pro AB198 Le Topaz	\$27,107,171.86 Int Applications this Co. Sheridan Acres peralda Co. Goldfield ogram Total Exters of Intent this Mark Estates GID Stagecoach GID Total Inal Funding Request Total	\$734,467.57 \$29,750.00 \$764,217.57 Meeting \$5,009,090.00 \$3,639,978.00 \$8,649,068.00 Es this Meeting \$0.00

AB237 Letters of Intent this Meeting

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